

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 13, 2010

REGISTRATION NO.: 25483

BONDS ISSUED BY: Sturgeon R-V School District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2010B)

COUNTY: Boone, Audrain and
Randolph

DATE OF ISSUE: January 14, 2010

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for completion of improvements to the elementary and middle school facilities including new roofing, window replacement, walkways, canopies, new brick and brick replacement and electrical system upgrades; to test and remove asbestos; to complete other capital improvements district wide as approved by the Board of Education; and issue bonds, a portion of which may include Qualified School Construction Bonds and Qualified Zone Academy Bonds in an amount not to exceed the allocation from the Missouri Department of Elementary and Secondary Education, for the payment thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 280,000.00	03/01/2018
3.100 %	290,000.00	03/01/2019
3.250 %	295,000.00	03/01/2020
3.350 %	305,000.00	03/01/2021
	315,000.00	03/01/2022 *
	325,000.00	03/01/2023 *
3.750 %	640,000.00	03/01/2023
	340,000.00	03/01/2024 *
	350,000.00	03/01/2025 *
4.000 %	690,000.00	03/01/2025

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2018, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2015, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,467,500.00

INTEREST RATE: 3.7468%

TAX CREDIT RATE: %

ASSESSED VALUATION: 30,010,756.00

INDEBTEDNESS: (Including this issue) \$4,470,190.00

NOTICE OF ELECTION: Published in the Centralia Fireside Guard on October 21 and October 28, 2009;
Published in the Columbia Missourian on October 21, 2009

DATE OF ELECTION: November 3, 2009

ELECTION RESULTS: Yes - 334 No - 53

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable